

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Pilotage Account (Fund 025)**  
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29
<b>Beginning Fund Balance</b>	258	44	(274)
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	<b>3,280</b>	<b>3,280</b>	<b>3,280</b>
Current Law Revenues	2,225	2,225	2,225
Exam Application Fee	16	16	16
Puget Sound Pilots Licenses	741	741	741
Treasury Deposit Earnings	0	0	0
UTC Passthrough	246	246	246
Vessel Operators Surcharge	52	52	52
<b>Total Transfers/Distributions</b>	<b>232</b>	<b>0</b>	<b>0</b>
Balancer from 218 to 025	232	0	0
Repayment of Multimodal Account Loan from 025 to 218	0	0	0
<b>Total Expenditures</b>	<b>3,726</b>	<b>3,598</b>	<b>3,668</b>
205 Board of Pilotage Commissioners	3,576	3,448	3,515
215 Utilities and Transportation Comm	150	150	153
<b>Ending Fund Balance</b>	<b>44</b>	<b>(274)</b>	<b>(662)</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Essential Rail Assistance Account (Fund 02M)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>515</b>	<b>49</b>	<b>43</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>270</b>	<b>270</b>	<b>270</b>
PCC Lease Payments Received	120	120	120
TRA BNSF - Highline Grain	150	150	150
Treasury Deposit Earnings	0	0	0
<b>Total Transfers/Distributions</b>	<b>600</b>	<b>400</b>	<b>450</b>
Balancer from 218 to 02M	400	200	200
Transfer from 759 (Grain Train Acct) from 759 to 02M	200	200	250
<b>Total Expenditures</b>	<b>1,336</b>	<b>676</b>	<b>676</b>
405-Y0C     DOT - Rail-Capital	1,336	676	676
	State		
<b>Ending Fund Balance</b>	<b>49</b>	<b>43</b>	<b>87</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Aeronautics Account (Fund 039)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>9,232</b>	<b>10,308</b>	<b>10,131</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>20,392</b>	<b>15,858</b>	<b>15,647</b>
Assumed Federal Revenues	5,579	2,150	2,192
Assumed Local Revenues	60	60	61
Aircraft Dealers License	4	4	4
Aircraft Excise Tax	794	800	808
Aircraft Fuel Tax	13,496	12,383	12,119
Aircraft Registration Fee	241	243	245
Treasury Deposit Earnings	218	218	218
<b>Total Transfers/Distributions</b>	<b>897</b>	<b>749</b>	<b>755</b>
MV Fuel Tax Distribution from 108 to 039	747	749	755
Transfer of Aviation Plate Revenues from 21G to 039	150	0	0
<b>Total Expenditures</b>	<b>20,213</b>	<b>16,784</b>	<b>17,110</b>
405-F00 DOT - Aviation	5,579	2,150	2,192
405-F00 DOT - Aviation	60	60	61
405-F00 DOT - Aviation	14,573	14,572	14,855
405-U00 DOT - Charges From Other Agencies	1	2	2
<b>Ending Fund Balance</b>	<b>10,308</b>	<b>10,131</b>	<b>9,423</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
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**Marine Fuel Tax Refund Account (Fund 048)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>259</b>	<b>225</b>	<b>191</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>34</b>	<b>34</b>	<b>35</b>
240      Department of Licensing	34	34	35
<b>Ending Fund Balance</b>	<b>225</b>	<b>191</b>	<b>156</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
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**License Plate Technology Account (Fund 06T)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	678	69	<b>(894)</b>
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	<b>4,074</b>	<b>4,445</b>	<b>4,834</b>
Revenue Growth Assumption	455	703	993
Vehicle Related Fees	3,619	3,742	3,841
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	<b>4,683</b>	<b>5,408</b>	<b>5,513</b>
240 Department of Licensing	4,683	5,408	5,513
State			
<b>Ending Fund Balance</b>	69	<b>(894)</b>	<b>(1,573)</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**State Patrol Highway Account (Fund 081)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>30,828</b>	<b>239</b>	<b>(5,604)</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>488,793</b>	<b>503,794</b>	<b>516,513</b>
Assumed Federal Revenues	19,350	18,350	19,060
Assumed Local Revenues	4,592	4,609	4,787
Breathalyzer Test Fines	1,640	1,640	1,640
Commercial Vehicle Penalties	426	426	426
Communication Tower Leases	1,000	1,000	1,000
Driver Related Fees	28,698	29,659	30,092
DUI Cost Reimbursement	1,034	1,034	1,034
Treasury Deposit Earnings	675	675	675
Vehicle Related Fees	430,363	445,361	456,741
WSP Access	1,015	1,040	1,058
<b>Total Transfers/Distributions</b>	<b>174,793</b>	<b>170,468</b>	<b>180,468</b>
Balancer from 106 to 081	3,000	39,000	75,000
Balancer from 108 to 081	1,500	79,000	103,000
Balancer from 218 to 081	59,000	0	0
Balancer from 26P to 081	34,200	0	0
Connecting Washington Support from 106 to 081	74,000	50,000	0
License Investigation Unit from 001 to 081	625	0	0
Terminal Safety Inspection Fees from 111 to 081	2,468	2,468	2,468
<b>Total Expenditures</b>	<b>694,175</b>	<b>680,105</b>	<b>700,013</b>
075 Office of the Governor	750	750	765
225-90C WSP-Capital	7,888	7,700	1,600
225-OPR WSP-Operating	19,350	18,350	19,060
225-OPR WSP-Operating	4,592	4,609	4,787

**2024 Supplemental Governor's Proposed Financial Plan**  
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**State Patrol Highway Account (Fund 081)**  
(Dollars In Thousands)

			<b>Revised</b>		
			<b>2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
225-OPR	WSP-Operating	State	661,595	648,696	673,801
<b>Ending Fund Balance</b>			<b>239</b>	<b>(5,604)</b>	<b>(8,636)</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Motorcycle Safety Education Account (Fund 082)**  
(Dollars In Thousands)

	<b>Revised</b>		
	<b>2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>3,613</b>	<b>3,042</b>	<b>4,349</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>4,748</b>	<b>6,521</b>	<b>5,662</b>
Driver Related Fees	4,661	6,434	5,575
Treasury Deposit Earnings	87	87	87
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>5,319</b>	<b>5,214</b>	<b>5,315</b>
240 Department of Licensing			
	5,319	5,214	5,315
	State		
<b>Ending Fund Balance</b>	<b>3,042</b>	<b>4,349</b>	<b>4,696</b>



**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Small City Pavement & Sidewalk Acct (Fund 08M)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>3,584</b>	<b>3,520</b>	<b>3,498</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>64</b>	<b>64</b>	<b>64</b>
Treasury Deposit Earnings	64	64	64
<b>Total Transfers/Distributions</b>	<b>3,847</b>	<b>3,889</b>	<b>3,925</b>
MV Fuel Tax Distribution from 108 to 08M	1,847	1,889	1,925
Stat Lic/Permits/Fees Distr from 09H to 08M	2,000	2,000	2,000
<b>Total Expenditures</b>	<b>3,975</b>	<b>3,975</b>	<b>3,975</b>
407-01C   TIB-Capital	3,975	3,975	3,975
		State	
<b>Ending Fund Balance</b>	<b>3,520</b>	<b>3,498</b>	<b>3,512</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
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**Transportation Infrastructure Acct (Fund 094)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>9,965</b>	<b>5,141</b>	<b>7,932</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>2,791</b>	<b>2,791</b>	<b>2,791</b>
Loan Repayments	2,600	2,600	2,600
Treasury Deposit Earnings	191	191	191
<b>Total Transfers/Distributions</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Stat Lic/Permits/Fees Distr from 218 to 094	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>12,615</b>	<b>5,000</b>	<b>5,000</b>
405-Y0C     DOT - Rail-Capital	12,615	5,000	5,000
			State
<b>Ending Fund Balance</b>	<b>5,141</b>	<b>7,932</b>	<b>10,723</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Highway Infrastructure Account (Fund 096)**  
(Dollars In Thousands)

	<b>Revised</b>		
	<b>2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>2,558</b>	<b>1,556</b>	<b>1,614</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,558</b>	<b>58</b>	<b>58</b>
Assumed Federal Revenues	1,500	0	0
Treasury Deposit Earnings	58	58	58
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>2,560</b>	<b>0</b>	<b>0</b>
405-ZOC DOT - Local Programs-Capital	1,500	0	0
405-ZOC DOT - Local Programs-Capital	1,060	0	0
<b>Ending Fund Balance</b>	<b>1,556</b>	<b>1,614</b>	<b>1,672</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
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**Recreational Vehicle Account (Fund 097)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>4,234</b>	<b>4,449</b>	<b>4,705</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,608</b>	<b>1,627</b>	<b>1,646</b>
Treasury Deposit Earnings	97	97	97
Vehicle Related Fees	1,511	1,530	1,549
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,393</b>	<b>1,371</b>	<b>1,383</b>
405-M00 DOT - Highway Maintenance State	600	620	633
405-P0C DOT - Hwy Construction/Preservation State	793	751	750
<b>Ending Fund Balance</b>	<b>4,449</b>	<b>4,705</b>	<b>4,968</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
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**Puget Sound Capital Construction (Fund 099)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>63,365</b>	<b>3,093</b>	<b>53,315</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>89,789</b>	<b>19,627</b>	<b>11,968</b>
Assumed Federal Revenues	87,047	17,865	11,376
Assumed Local Revenues	2,150	1,170	0
Treasury Deposit Earnings	592	592	592
<b>Total Transfers/Distributions</b>	<b>330,872</b>	<b>296,146</b>	<b>330,479</b>
Balancer from 18J to 099	0	0	75,000
Balancer from 218 to 099	175,000	168,000	100,000
Balancer from 550 to 099	0	31,000	55,000
MV Fuel Tax Distribution from 108 to 099	34,044	34,806	35,471
State Federal Funds Swap from 109 to 099	121,828	62,340	65,008
<b>Total Expenditures</b>	<b>480,933</b>	<b>265,551</b>	<b>341,952</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt			
State	4,616	0	0
405-W0C DOT - WA State Ferries-Capital			
Federal	87,047	17,865	11,376
405-W0C DOT - WA State Ferries-Capital			
Local	2,150	1,170	0
405-W0C DOT - WA State Ferries-Capital			
State	387,120	246,516	330,576
<b>Ending Fund Balance</b>	<b>3,093</b>	<b>53,315</b>	<b>53,810</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Freight Mobility Investment Account (Fund 09E)**  
(Dollars In Thousands)

	<b>Revised</b>		
	<b>2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>9,215</b>	<b>775</b>	<b>584</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>491</b>	<b>491</b>	<b>491</b>
Treasury Deposit Earnings	491	491	491
<b>Total Transfers/Distributions</b>	<b>14,511</b>	<b>14,511</b>	<b>14,511</b>
Connecting Washington Support from 108 to 09E	8,511	8,511	8,511
Stat Lic/Permits/Fees Distr from 09H to 09E	6,000	6,000	6,000
<b>Total Expenditures</b>	<b>23,442</b>	<b>15,193</b>	<b>1,216</b>
405-Z0C    DOT - Local Programs-Capital	21,847	14,000	0
411-010    FMSIB-Operating	1,595	1,193	1,216
<b>Ending Fund Balance</b>	<b>775</b>	<b>584</b>	<b>14,370</b>

**2024 Supplemental Governor's Proposed Financial Plan  
as developed December 13, 2023**

**Transportation Partnership Account (Fund 09H)**

(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>80,610</b>	<b>870</b>	<b>207</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>124,918</b>	<b>324,056</b>	<b>911,322</b>
Bond Proceeds	49,838	247,158	832,958
Treasury Deposit Earnings	4,420	4,420	4,420
Vehicle Related Fees	70,660	72,478	73,944
<b>Total Transfers/Distributions</b>	<b>383,566</b>	<b>227,646</b>	<b>(296,633)</b>
AWV Cost Increase Repayment from Settlement funds from 535 to 09H	25,000	0	0
Balancer from 09H to 108	(175,000)	(98,000)	0
Debt Repayment Smoothing from 09H to 511	(3,611)	(14,999)	(16,044)
Debt Service Transfer - 535 to 09H from 535 to 09H	22,899	22,896	22,893
Debt Service Transfer for One Vessel from 18J to 09H	0	25,000	25,000
MV Fuel Tax Distribution from 108 to 09H	530,278	542,155	552,518
Stat Lic/Permits/Fees Distr from 09H to 08M	(2,000)	(2,000)	(2,000)
Stat Lic/Permits/Fees Distr from 09H to 09E	(6,000)	(6,000)	(6,000)
Stat Lic/Permits/Fees Distr from 09H to 144	(5,000)	(5,000)	(5,000)
Stat Lic/Permits/Fees Distr from 09H to 186	(3,000)	(3,000)	(3,000)
Transfer of Bond Proceeds from 09H to 18J	0	(155,406)	0
Transfer of Bond Proceeds from 09H to 26P	0	(78,000)	(865,000)
<b>Total Expenditures</b>	<b>588,224</b>	<b>552,365</b>	<b>613,864</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	514,195	514,502	512,945
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	1,618	14,084	62,654
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	207	1,242	4,190
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	(249)	852	869
010-406 BR&I - Bond Sale Expenses State	(50)	170	173
010-406 BR&I - Bond Sale Expenses State	50	247	833

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**Transportation Partnership Account (Fund 09H)**  
(Dollars In Thousands)

			<b>Revised</b>		
			<b>2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
405-C00	DOT - Information Technology	State	1,494	2,472	2,520
405-I0C	DOT - Hwy Construction/Improvements	Bonds	32,643	0	0
405-I0C	DOT - Hwy Construction/Improvements	State	16,546	5,738	8,546
405-P0C	DOT - Hwy Construction/Preservation	Bonds	10,000	0	0
405-P0C	DOT - Hwy Construction/Preservation	State	2,036	10,000	10,000
405-U00	DOT - Charges From Other Agencies	State	29	30	31
405-W0C	DOT - WA State Ferries-Capital	Bonds	7,195	0	0
405-W0C	DOT - WA State Ferries-Capital	State	2,510	3,028	11,104
405-Z0C	DOT - Local Programs-Capital	State	0	0	0
<b>Ending Fund Balance</b>			<b>870</b>	<b>207</b>	<b>1,032</b>



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**Rural Arterial Trust Account (Fund 102)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>28,762</b>	<b>10,592</b>	<b>268</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>4,693</b>	<b>7,862</b>	<b>12,655</b>
Treasury Deposit Earnings	744	744	744
Vehicle Related Fees	3,949	7,118	11,911
<b>Total Transfers/Distributions</b>	<b>41,237</b>	<b>42,051</b>	<b>42,763</b>
Connecting Washington Support from 108 to 102	4,844	4,844	4,844
MV Fuel Tax Distribution from 108 to 102	36,393	37,207	37,919
<b>Total Expenditures</b>	<b>64,100</b>	<b>60,237</b>	<b>55,261</b>
406-010    CRAB-Operating	1,613	1,237	1,261
406-01C    CRAB-Capital	62,487	59,000	54,000
<b>Ending Fund Balance</b>	<b>10,592</b>	<b>268</b>	<b>425</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
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**Highway Safety Account (Fund 106)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>62,728</b>	<b>10,487</b>	<b>(1,426)</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>357,098</b>	<b>407,788</b>	<b>395,894</b>
Assumed Federal Revenues	38,113	37,032	37,750
Assumed Local Revenues	60	60	61
Driver Record Abstracts (ADRs)	34,712	35,870	36,434
Driver Related Fees	253,163	303,116	290,192
Ignition Interlock Vendors Fee	2,322	2,322	2,322
Misc Revenue - Other Revenues	1,473	1,681	1,558
Safety Camera Fines	19,512	19,512	19,512
Treasury Deposit Earnings	815	815	815
Vehicle Related Fees	6,928	7,380	7,250
<b>Total Transfers/Distributions</b>	<b>(74,000)</b>	<b>(89,000)</b>	<b>(75,000)</b>
Balancer from 106 to 081	(3,000)	(39,000)	(75,000)
Balancer from 218 to 106	3,000	0	0
Connecting Washington Support from 106 to 081	(74,000)	(50,000)	0
<b>Total Expenditures</b>	<b>335,339</b>	<b>330,701</b>	<b>330,356</b>
225-OPR    WSP-Operating	1,829	1,851	1,887
228        Wash Traffic Safety Commission	35,742	35,738	36,431
228        Wash Traffic Safety Commission	60	60	61
228        Wash Traffic Safety Commission	5,841	5,775	5,887
240        Department of Licensing	2,371	1,294	1,319
240        Department of Licensing	285,967	279,351	284,770
405-Q00   DOT - Traffic Operations-Operating	3,529	6,632	0
<b>Ending Fund Balance</b>	<b>10,487</b>	<b>(1,426)</b>	<b>(10,888)</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Motor Vehicle Account (Fund 108)**  
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29
<b>Beginning Fund Balance</b>	<b>121,363</b>	<b>699</b>	<b>20,841</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>5,246,773</b>	<b>5,066,104</b>	<b>5,090,212</b>
Assumed Federal Revenues	1,346,788	1,013,592	938,004
Assumed Local Revenues	91,154	59,656	23,311
3rd Party Damage Recoveries	16,000	16,000	16,000
Aircraft Dealers License	9	9	8
Debt Service Reimbursement from Federal Funds	6,915	7,274	7,291
Ecology COP Payments on Dayton Ave Bldg	5,094	5,094	5,094
Gross Fuel Tax	3,357,478	3,436,358	3,500,919
Hazardous Substance Tax	50,000	50,000	50,000
Heavy Equipment Rental Tax	7,109	7,890	8,576
HOV Lane Penalties	778	796	809
Misc Revenue - DOT Publications & Documents	41	44	46
Misc Revenue - DOT Services	116	100	102
Misc Revenue - Filing Fees & Legal Services	314	328	334
Misc Revenue - Other Revenues	1,538	1,430	1,470
Misc Revenue - Property Management	12,978	13,790	14,360
Misc Revenue - Sale of Property	10,000	10,000	10,000
Misc Revenue - WSP Access	1,015	1,040	1,058
Misc Revenue - WSP Publications & Documents	2,272	2,272	2,272
MV Fuel Tax Refunds & Transfers	(253,180)	(263,454)	(267,447)
Studded Tire Fee	740	740	740
Treasury Deposit Earnings	1,828	1,828	1,828
Vehicle Related Fees	587,786	701,317	775,437
<b>Total Transfers/Distributions</b>	<b>(2,005,336)</b>	<b>(2,343,701)</b>	<b>(2,537,855)</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Motor Vehicle Account (Fund 108)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
2021 Loan and repayment plan from 17P to 108	1,000	0	0
2021 Loan and repayment plan from 535 to 108	12,000	6,000	1,000
AWV Cost Increase Repayment from Settlement funds from 535 to 108	9,000	0	0
Balancer from 09H to 108	175,000	98,000	0
Balancer from 108 to 081	(1,500)	(79,000)	(103,000)
Balancer from 108 to 109	0	(2,000)	0
Balancer from 108 to 26P	0	0	(15,000)
Balancer from 218 to 108	15,000	0	0
Balancer from 26P to 108	97,500	0	0
Connecting Washington Support from 108 to 09E	(8,511)	(8,511)	(8,511)
Connecting Washington Support from 108 to 102	(4,844)	(4,844)	(4,844)
Connecting Washington Support from 108 to 144	(9,688)	(9,688)	(9,688)
Connecting Washington Support from 108 to 186	(4,844)	(4,844)	(4,844)
Debt Service Transfer from 511 to 108	167,441	167,408	167,408
Loan Repayment from 511 to 108	543	0	0
Loan Repayment from 535 to 108	4,000	5,992	0
MV Fuel Tax Distr (San Juan/Island Redst) from 108 to 109	(17,510)	(17,678)	(18,016)
MV Fuel Tax Distribution from 108 to 039	(747)	(749)	(755)
MV Fuel Tax Distribution from 108 to 08M	(1,847)	(1,889)	(1,925)
MV Fuel Tax Distribution from 108 to 099	(34,044)	(34,806)	(35,471)
MV Fuel Tax Distribution from 108 to 09H	(530,278)	(542,155)	(552,518)
MV Fuel Tax Distribution from 108 to 102	(36,393)	(37,207)	(37,919)
MV Fuel Tax Distribution from 108 to 109	(33,408)	(34,156)	(34,810)
MV Fuel Tax Distribution from 108 to 144	(189,885)	(194,139)	(197,849)
MV Fuel Tax Distribution from 108 to 186	(28,073)	(28,702)	(29,250)
MV Fuel Tax Distribution from 108 to 20H	(742,389)	(759,017)	(773,524)

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Motor Vehicle Account (Fund 108)**  
(Dollars In Thousands)

			<b>Revised</b>		
			<b>2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
MV Fuel Tax Distribution from 108 to 215			(46,790)	(47,838)	(48,753)
MV Fuel Tax Distribution from 108 to 550			(311,928)	(318,915)	(325,011)
MV Fuel Tax Distribution to Cities & Counties from 108			(23,438)	(23,438)	(23,438)
MV Fuel Tax Distribution to Cities from 108			(179,441)	(183,461)	(186,968)
MV Fuel Tax Distribution to Counties from 108			(282,513)	(289,451)	(295,358)
Transfer from Waste Tire Removal (08R) from 08R to 108			9,126	9,494	9,494
Vehicle Related Fees Distribution: Capron Refunds from 108			(7,875)	(8,107)	(8,305)
<b>Total Expenditures</b>			<b>3,362,101</b>	<b>2,702,261</b>	<b>2,547,955</b>
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	313,951	306,500	254,545
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	1,757	971	388
013	Joint Transportation Committee	State	4,269	2,216	2,259
020	Leg Evaluation & Account Prog Comm	State	743	753	768
076	Special Approp to the Governor	State	5	4	4
104	Economic & Revenue Forecast Council	State	724	718	732
105	Office of Financial Management	State	213	207	211
240	Department of Licensing	Local	1,336	1,336	1,362
240	Department of Licensing	State	102,524	100,297	102,243
355	Dept of Arch and Hist Preservation	State	587	585	596
405-C00	DOT - Information Technology	State	122,697	125,852	128,294
405-D00	DOT - Facilities-Operating	State	40,356	40,250	41,031
405-D0C	DOT - Facilities-Capital	State	29,569	22,942	10,445
405-E00	DOT - Transp Equipment Fund	State	700	712	727
405-H00	DOT - Program Delivery Mgmt & Suppt	Federal	500	500	510
405-H00	DOT - Program Delivery Mgmt & Suppt	State	65,644	69,713	71,065
405-IOC	DOT - Hwy Construction/Improvements	Federal	487,205	318,106	336,130
405-IOC	DOT - Hwy Construction/Improvements	Local	70,989	52,626	16,232

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Motor Vehicle Account (Fund 108)**  
(Dollars In Thousands)

			<b>Revised</b>		
			<b>2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
405-I0C	DOT - Hwy Construction/Improvements	State	96,625	49,515	41,854
405-K00	DOT - Public/Private Partner	State	703	729	743
405-M00	DOT - Highway Maintenance	Federal	7,000	7,000	7,136
405-M00	DOT - Highway Maintenance	State	578,337	551,289	561,984
405-P0C	DOT - Hwy Construction/Preservation	Federal	673,352	583,364	541,743
405-P0C	DOT - Hwy Construction/Preservation	Local	17,135	4,000	4,000
405-P0C	DOT - Hwy Construction/Preservation	State	183,638	57,189	65,015
405-Q00	DOT - Traffic Operations-Operating	Federal	2,050	2,050	2,090
405-Q00	DOT - Traffic Operations-Operating	Local	294	294	300
405-Q00	DOT - Traffic Operations-Operating	State	87,491	83,623	85,245
405-Q0C	DOT - Traffic Operations-Capital	Federal	12,224	5,412	4,200
405-Q0C	DOT - Traffic Operations-Capital	Local	500	500	500
405-Q0C	DOT - Traffic Operations-Capital	State	10,606	5,768	5,300
405-S00	DOT - Transpo Mgmt and Support	Federal	780	780	795
405-S00	DOT - Transpo Mgmt and Support	Local	500	500	510
405-S00	DOT - Transpo Mgmt and Support	State	63,462	44,217	45,075
405-T00	DOT - Trans Planning, Data & Res	Federal	31,412	30,786	31,383
405-T00	DOT - Trans Planning, Data & Res	Local	400	400	408
405-T00	DOT - Trans Planning, Data & Res	State	31,823	30,022	30,604
405-U00	DOT - Charges From Other Agencies	State	114,468	110,402	112,544
405-Y0C	DOT - Rail-Capital	State	865	0	0
405-Z00	DOT - Local Programs-Operating	Federal	2,567	2,568	2,618
405-Z00	DOT - Local Programs-Operating	State	14,246	13,151	13,406
405-Z0C	DOT - Local Programs-Capital	Federal	129,698	63,026	11,400
405-Z0C	DOT - Local Programs-Capital	State	46,480	0	0
406-010	CRAB-Operating	State	3,524	4,148	4,228

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Motor Vehicle Account (Fund 108)**  
(Dollars In Thousands)

			<b>Revised</b>		
			<b>2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
406-01C	CRAB-Capital	State	2,456	2,456	2,456
410	Transportation Commission	State	3,038	2,141	2,183
465-OPR	State Parks & Recreation Comm-Op	State	1,186	1,186	1,209
495	Department of Agriculture	State	1,472	1,457	1,485
<b>Ending Fund Balance</b>			<b>699</b>	<b>20,841</b>	<b>25,243</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Puget Sound Ferry Operations Acct (Fund 109)**  
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29
<b>Beginning Fund Balance</b>	<b>20,280</b>	<b>947</b>	<b>(82,960)</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>628,982</b>	<b>549,050</b>	<b>582,900</b>
Assumed Federal Revenues	208,077	28,002	29,086
Assumed Local Revenues	121	122	127
Additional Federal funds	0	62,340	65,005
Additional Federal Funds ARPA	18,168	0	0
Ferry Fare Revenue (2.5% Annual Increase)	0	10,633	28,445
Ferry Fare Revenue (No Increases)	374,013	416,522	427,513
Ferry Non-Farebox Revenue	8,691	10,912	11,679
Treasury Deposit Earnings	0	0	0
Vehicle Related Fees	19,912	20,519	21,045
<b>Total Transfers/Distributions</b>	<b>141,990</b>	<b>70,694</b>	<b>67,018</b>
18 and Under Fare Support from CCA from 26A to 109	4,200	4,200	4,200
Balancer from 108 to 109	0	2,000	0
Balancer from 218 to 109	88,700	40,000	40,000
Move Ahead WA Program Support from 26P to 109	120,000	35,000	35,000
MV Fuel Tax Distr (San Juan/Island Redst) from 108 to 109	17,510	17,678	18,016
MV Fuel Tax Distribution from 108 to 109	33,408	34,156	34,810
State Federal Funds Swap from 109 to 099	(121,828)	(62,340)	(65,008)
<b>Total Expenditures</b>	<b>790,305</b>	<b>703,651</b>	<b>730,854</b>
105 Office of Financial Management State	131	131	134
405-C00 DOT - Information Technology State	307	308	314
405-S00 DOT - Transpo Mgmt and Support State	509	774	789
405-U00 DOT - Charges From Other Agencies State	244	244	249
405-X00 DOT - WA State Ferries-Operating Federal	208,077	28,002	29,086



**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Puget Sound Ferry Operations Acct (Fund 109)**  
(Dollars In Thousands)

			<b>Revised</b>		
			<b>2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
405-X00	DOT - WA State Ferries-Operating	Local	121	122	127
405-X00	DOT - WA State Ferries-Operating	State	580,916	674,070	700,157
<b>Ending Fund Balance</b>			<b>947</b>	<b>(82,960)</b>	<b>(163,896)</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Regional Mobility Grant Program (Fund 11B)**  
(Dollars In Thousands)

	<b>Revised</b>		
	<b>2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>59,582</b>	<b>10,489</b>	<b>11,278</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>788</b>	<b>788</b>	<b>788</b>
Treasury Deposit Earnings	788	788	788
<b>Total Transfers/Distributions</b>	<b>77,679</b>	<b>77,679</b>	<b>77,679</b>
Connecting Washington Support from 218 to 11B	27,679	27,679	27,679
Stat Lic/Permits/Fees Distr from 218 to 11B	50,000	50,000	50,000
<b>Total Expenditures</b>	<b>127,560</b>	<b>77,678</b>	<b>79,185</b>
405-V00 DOT - Public Transportation	127,560	77,678	79,185
		State	
<b>Ending Fund Balance</b>	<b>10,489</b>	<b>11,278</b>	<b>10,560</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Freight Mobility Multimodal Account (Fund 11E)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>13,701</b>	<b>5,064</b>	<b>5,557</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>6,482</b>	<b>6,482</b>	<b>6,482</b>
Treasury Deposit Earnings	482	482	482
Vehicle Related Fees	6,000	6,000	6,000
<b>Total Transfers/Distributions</b>	<b>8,511</b>	<b>8,511</b>	<b>8,511</b>
Connecting Washington Support from 218 to 11E	8,511	8,511	8,511
<b>Total Expenditures</b>	<b>23,630</b>	<b>14,500</b>	<b>0</b>
405-Z0C DOT - Local Programs-Capital	23,630	14,500	0
State			
<b>Ending Fund Balance</b>	<b>5,064</b>	<b>5,557</b>	<b>20,550</b>

**2024 Supplemental Governor's Proposed Financial Plan  
as developed December 13, 2023**

**Transportation Improvement Account (Fund 144)**

(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>107,057</b>	<b>60,785</b>	<b>26,610</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>4,280</b>	<b>7,449</b>	<b>12,242</b>
Treasury Deposit Earnings	331	331	331
Vehicle Related Fees	3,949	7,118	11,911
<b>Total Transfers/Distributions</b>	<b>204,573</b>	<b>208,827</b>	<b>212,537</b>
Connecting Washington Support from 108 to 144	9,688	9,688	9,688
MV Fuel Tax Distribution from 108 to 144	189,885	194,139	197,849
Stat Lic/Permits/Fees Distr from 09H to 144	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>255,125</b>	<b>250,451</b>	<b>245,863</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt	10,304	5,618	936
010-406 BR&I - Bond Sale Expenses	0	20	20
407-010 TIB-Operating	4,821	4,813	4,906
407-01C TIB-Capital	240,000	240,000	240,000
<b>Ending Fund Balance</b>	<b>60,785</b>	<b>26,610</b>	<b>5,526</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Ignition Interlock Device Revolving (Fund 14V)**  
(Dollars In Thousands)

				Revised		
				2023-25	2025-27	2027-29
<b>Beginning Fund Balance</b>				<b>3,445</b>	<b>2,292</b>	<b>1,735</b>
<b>Working Capital Reserve</b>				<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>				<b>7,219</b>	<b>7,693</b>	<b>7,849</b>
Driver Related Fees				7,219	7,693	7,849
<b>Total Transfers/Distributions</b>				<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>				<b>8,372</b>	<b>8,250</b>	<b>8,410</b>
225-OPR	WSP-Operating		State	1,956	1,907	1,944
240	Department of Licensing		State	6,416	6,343	6,466
<b>Ending Fund Balance</b>				<b>2,292</b>	<b>1,735</b>	<b>1,174</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Rural Mobility Grant Program Acct (Fund 153)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>3,880</b>	<b>3,149</b>	<b>3,227</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>79</b>	<b>79</b>	<b>79</b>
Treasury Deposit Earnings	79	79	79
<b>Total Transfers/Distributions</b>	<b>32,223</b>	<b>32,223</b>	<b>32,223</b>
Stat Lic/Permits/Fees Distr from 218 to 153	20,000	20,000	20,000
Transfer from 218 to 153	12,223	12,223	12,223
<b>Total Expenditures</b>	<b>33,033</b>	<b>32,224</b>	<b>32,849</b>
405-V00 DOT - Public Transportation	33,033	32,224	32,849
		State	
<b>Ending Fund Balance</b>	<b>3,149</b>	<b>3,227</b>	<b>2,680</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**SR #520 Corridor Account (Fund 16J)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>129,676</b>	<b>115,799</b>	<b>110,669</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>322,518</b>	<b>173,681</b>	<b>285,467</b>
Assumed Federal Revenues	157,239	0	0
HOT Lanes Toll Revenue	151,568	166,581	178,202
Late Payment/NSF/Other Fees	3,323	2,998	3,082
Transfers in	0	0	100,000
Transponder Sales	1,166	1,265	1,308
Treasury Deposit Earnings	9,222	2,837	2,875
<b>Total Transfers/Distributions</b>	<b>1,560</b>	<b>1,752</b>	<b>1,752</b>
Transfer from 17P to 16J	560	1,752	1,752
Transfer to 16J Ensuing Biennium Toll revenue from 17P to 16J	1,000	0	0
<b>Total Expenditures</b>	<b>337,955</b>	<b>180,563</b>	<b>286,216</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	76,371	76,374	76,372
010-405 BR&I - Other Revenue Bonds Federal	157,239	0	0
010-405 BR&I - Other Revenue Bonds State	25,372	25,372	25,372
225-OPR WSP-Operating State	89	90	92
405-B00 DOT - Toll Operations & Maintenance State	66,619	66,019	67,300
405-D00 DOT - Facilities-Operating State	34	34	35
405-I0C DOT - Hwy Construction/Improvements State	500	600	100,000
405-M00 DOT - Highway Maintenance State	4,841	4,728	4,820
405-P0C DOT - Hwy Construction/Preservation State	6,066	6,522	11,386
405-Q00 DOT - Traffic Operations-Operating State	247	246	251
405-S00 DOT - Transpo Mgmt and Support State	220	220	224
405-U00 DOT - Charges From Other Agencies State	69	70	71
410 Transportation Commission State	288	288	294

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**SR #520 Corridor Account (Fund 16J)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Ending Fund Balance</b>	<b>115,799</b>	<b>110,669</b>	<b>111,672</b>



**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Complete Streets Grant Program Acct (Fund 17N)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>3,197</b>	<b>3,197</b>	<b>3,107</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers/Distributions</b>	<b>14,670</b>	<b>14,670</b>	<b>14,670</b>
Transfer from 218 to 17N	14,670	14,670	14,670
<b>Total Expenditures</b>	<b>14,670</b>	<b>14,760</b>	<b>14,760</b>
407-01C   TIB-Capital			
	14,670	14,760	14,760
	State		
<b>Ending Fund Balance</b>	<b>3,197</b>	<b>3,107</b>	<b>3,017</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**SR 520 Civil Penalties Account (Fund 17P)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>10,234</b>	<b>10,114</b>	<b>12,054</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>6,618</b>	<b>7,856</b>	<b>7,890</b>
SR 520 Civil Penalties	6,384	7,622	7,656
Treasury Deposit Earnings	234	234	234
<b>Total Transfers/Distributions</b>	<b>(2,560)</b>	<b>(1,752)</b>	<b>(1,752)</b>
2021 Loan and repayment plan from 17P to 108	(1,000)	0	0
Transfer from 17P to 16J	(560)	(1,752)	(1,752)
Transfer to 16J Ensuing Biennium Toll revenue from 17P to 16J	(1,000)	0	0
<b>Total Expenditures</b>	<b>4,178</b>	<b>4,164</b>	<b>4,245</b>
405-B00 DOT - Toll Operations & Maintenance	4,178	4,164	4,245
	State		
<b>Ending Fund Balance</b>	<b>10,114</b>	<b>12,054</b>	<b>13,947</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**County Arterial Preservation Acct (Fund 186)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>3,845</b>	<b>2,462</b>	<b>1,708</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>38</b>	<b>38</b>	<b>38</b>
Treasury Deposit Earnings	38	38	38
<b>Total Transfers/Distributions</b>	<b>35,917</b>	<b>36,546</b>	<b>37,094</b>
Connecting Washington Support from 108 to 186	4,844	4,844	4,844
MV Fuel Tax Distribution from 108 to 186	28,073	28,702	29,250
Stat Lic/Permits/Fees Distr from 09H to 186	3,000	3,000	3,000
<b>Total Expenditures</b>	<b>37,338</b>	<b>37,338</b>	<b>37,374</b>
406-010    CRAB-Operating	1,838	1,838	1,874
406-01C    CRAB-Capital	35,500	35,500	35,500
<b>Ending Fund Balance</b>	<b>2,462</b>	<b>1,708</b>	<b>1,466</b>

**2024 Supplemental Governor's Proposed Financial Plan  
as developed December 13, 2023**

**Capital Vessel Replacement Account (Fund 18J)**

(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>17,660</b>	<b>14,715</b>	<b>10,240</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>59,297</b>	<b>62,087</b>	<b>62,651</b>
Capital Vessel Replacement Surcharge (2011)	6,423	6,871	7,054
Capital Vessel Replacement Surcharge (2019)	6,422	6,871	7,053
Capital Vessel Replcmt Surcharge (2.5% Incr)(2011)	0	(43)	(124)
Capital Vessel Replcmt Surcharge (2.5% Incr)(2019)	0	(44)	(125)
Treasury Deposit Earnings	376	376	376
Vehicle Related Fees	46,076	48,056	48,417
<b>Total Transfers/Distributions</b>	<b>(29,000)</b>	<b>130,406</b>	<b>(100,000)</b>
Balancer from 18J to 099	0	0	(75,000)
Connecting Washington Support from 18J to 20H	(29,000)	0	0
Debt Service Transfer for One Vessel from 18J to 09H	0	(25,000)	(25,000)
Transfer of Bond Proceeds from 09H to 18J	0	155,406	0
<b>Total Expenditures</b>	<b>33,242</b>	<b>196,968</b>	<b>48,076</b>
405-WOC DOT - WA State Ferries-Capital	33,242	196,968	48,076
	State		
<b>Ending Fund Balance</b>	<b>14,715</b>	<b>10,240</b>	<b>(75,185)</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**DOL Tech Improve and Data Mgmt Acc (Fund 19T)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>937</b>	<b>1,191</b>	<b>1,646</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,197</b>	<b>1,197</b>	<b>0</b>
Other Revenue	1,197	1,197	0
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>943</b>	<b>742</b>	<b>756</b>
240 Department of Licensing			
	943	742	756
	State		
<b>Ending Fund Balance</b>	<b>1,191</b>	<b>1,646</b>	<b>890</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**DOL Services Account (Fund 201)**  
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29
<b>Beginning Fund Balance</b>	2,960	1,104	(73)
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	<b>7,329</b>	<b>7,574</b>	<b>7,773</b>
Treasury Deposit Earnings	91	91	91
Vehicle Related Fees	7,238	7,483	7,682
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>9,185</b>	<b>8,751</b>	<b>7,682</b>
240 Department of Licensing	9,185	8,751	7,682
State			
<b>Ending Fund Balance</b>	<b>1,104</b>	<b>(73)</b>	<b>18</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Connecting WA account (Fund 20H)**  
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29
<b>Beginning Fund Balance</b>	<b>322,630</b>	<b>10,764</b>	<b>(68,691)</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>1,866,815</b>	<b>1,530,924</b>	<b>614,743</b>
Bond Proceeds	1,737,009	1,419,755	536,325
Interest Income	4,400	4,400	4,400
Sales Tax From General Fund	111,897	93,260	60,509
Treasury Deposit Earnings	13,509	13,509	13,509
<b>Total Transfers/Distributions</b>	<b>571,389</b>	<b>449,017</b>	<b>773,524</b>
Connecting Washington Support from 18J to 20H	29,000	0	0
Move Ahead Loan for CWA from 20H to 26P	(200,000)	(310,000)	0
MV Fuel Tax Distribution from 108 to 20H	742,389	759,017	773,524
<b>Total Expenditures</b>	<b>2,750,070</b>	<b>2,059,396</b>	<b>1,438,801</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	179,585	182,309	182,314
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	56,049	267,116	407,292
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	(8,685)	3,266	3,329
010-406 BR&I - Bond Sale Expenses State	(2,391)	0	0
010-406 BR&I - Bond Sale Expenses State	1,791	2,074	1,203
405-D0C DOT - Facilities-Capital State	3	0	0
405-I0C DOT - Hwy Construction/Improvements Bonds	1,737,009	0	0
405-I0C DOT - Hwy Construction/Improvements State	589,938	1,461,931	737,793
405-P0C DOT - Hwy Construction/Preservation State	50,609	48,354	64,068
405-U00 DOT - Charges From Other Agencies State	233	234	239
405-W0C DOT - WA State Ferries-Capital State	21,883	5,158	4,193
405-Z0C DOT - Local Programs-Capital State	124,046	88,954	38,370
<b>Ending Fund Balance</b>	<b>10,764</b>	<b>(68,691)</b>	<b>(119,225)</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Electric Vehicle Account (Fund 20J)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>14,477</b>	<b>9,870</b>	<b>3,826</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>53,331</b>	<b>217</b>	<b>217</b>
Treasury Deposit Earnings	217	217	217
Vehicle Related Fees	53,114	0	0
<b>Total Transfers/Distributions</b>	<b>(52,530)</b>	<b>(3,600)</b>	<b>(500)</b>
Balancer from 20J to 218	(23,330)	0	0
Freed Up Tax Incentive Amounts Consol in MAW from 20J to 26Q	(29,200)	(3,600)	(500)
<b>Total Expenditures</b>	<b>5,408</b>	<b>2,661</b>	<b>2,488</b>
103 Department of Commerce State	220	220	0
240 Department of Licensing State	442	441	450
405-K00 DOT - Public/Private Partner State	4,746	2,000	2,039
<b>Ending Fund Balance</b>	<b>9,870</b>	<b>3,826</b>	<b>1,055</b>



**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Judy Transp Future Funding Prog Acc (Fund 20N)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>6,030</b>	<b>6,030</b>	<b>6,030</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>6,030</b>	<b>6,030</b>	<b>6,030</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Special Category C Account (Fund 215)**  
(Dollars In Thousands)

			Revised 2023-25	2025-27	2027-29
<b>Beginning Fund Balance</b>			<b>17,515</b>	<b>8,525</b>	<b>7,653</b>
<b>Working Capital Reserve</b>			<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>			<b>118,991</b>	<b>218</b>	<b>218</b>
Bond Proceeds			118,773	0	0
Treasury Deposit Earnings			218	218	218
<b>Total Transfers/Distributions</b>			<b>46,790</b>	<b>47,838</b>	<b>48,753</b>
MV Fuel Tax Distribution from 108 to 215			46,790	47,838	48,753
<b>Total Expenditures</b>			<b>174,771</b>	<b>48,928</b>	<b>36,417</b>
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	3,770	14,917	14,917
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	594	0	0
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	27,084	26,087	20,952
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	(594)	328	334
010-406	BR&I - Bond Sale Expenses	State	119	0	0
010-406	BR&I - Bond Sale Expenses	State	(119)	64	65
405-IOC	DOT - Hwy Construction/Improvements	Bonds	118,773	0	0
405-IOC	DOT - Hwy Construction/Improvements	State	25,144	7,532	149
<b>Ending Fund Balance</b>			<b>8,525</b>	<b>7,653</b>	<b>20,207</b>

**2024 Supplemental Governor's Proposed Financial Plan  
as developed December 13, 2023**

**Multimodal Transportation Account (Fund 218)**

(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29
<b>Beginning Fund Balance</b>	<b>332,482</b>	<b>31,850</b>	<b>(28,561)</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>760,155</b>	<b>765,906</b>	<b>783,356</b>
Assumed Federal Revenues	58,420	40,796	32,808
Assumed Local Revenues	508	246	251
Heavy Equipment Rental Tax	7,109	7,890	8,576
Rental Vehicle Sales Tax	97,241	98,777	102,590
Treasury Deposit Earnings	4,738	4,738	4,738
Vehicle Related Fees	462,214	478,722	492,897
Vehicle Sales Tax	129,925	134,737	141,496
<b>Total Transfers/Distributions</b>	<b>(494,661)</b>	<b>(376,839)</b>	<b>(308,839)</b>
Balancer from 20J to 218	23,330	0	0
Balancer from 218 to 025	(232)	0	0
Balancer from 218 to 02M	(400)	(200)	(200)
Balancer from 218 to 081	(59,000)	0	0
Balancer from 218 to 099	(175,000)	(168,000)	(100,000)
Balancer from 218 to 106	(3,000)	0	0
Balancer from 218 to 108	(15,000)	0	0
Balancer from 218 to 109	(88,700)	(40,000)	(40,000)
Cities and Counties Direct Distribution from 218	(26,786)	(26,786)	(26,786)
Connecting Washington Support from 218 to 11B	(27,679)	(27,679)	(27,679)
Connecting Washington Support from 218 to 11E	(8,511)	(8,511)	(8,511)
Freed Up Tax Incentive Amounts Consol in MAW from 218 to 26Q	(11,790)	(3,770)	(3,770)
Repayment of Multimodal Account Loan from 025 to 218	0	0	0
Stat Lic/Permits/Fees Distr from 218 to 094	(5,000)	(5,000)	(5,000)
Stat Lic/Permits/Fees Distr from 218 to 11B	(50,000)	(50,000)	(50,000)

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Multimodal Transportation Account (Fund 218)**  
(Dollars In Thousands)

			Revised 2023-25	2025-27	2027-29
Stat Lic/Permits/Fees Distr from 218 to 153			(20,000)	(20,000)	(20,000)
Transfer from 218 to 153			(12,223)	(12,223)	(12,223)
Transfer from 218 to 17N			(14,670)	(14,670)	(14,670)
<b>Total Expenditures</b>			<b>566,126</b>	<b>449,478</b>	<b>428,694</b>
010-404	BR&I - Motor Vehicle Fuel Tax Debt	State	28,433	28,310	28,367
013	Joint Transportation Committee	State	125	0	0
147	Off of Minority & Women's Business	State	150	150	0
225-OPR	WSP-Operating	State	315	315	321
360	University of Washington	State	5,000	5,000	0
365	Washington State University	State	100	100	0
376	The Evergreen State College	State	125	127	130
380	Western Washington University	State	90	92	94
405-C00	DOT - Information Technology	State	2,988	2,988	3,046
405-D0C	DOT - Facilities-Capital	State	1,200	0	0
405-E00	DOT - Transp Equipment Fund	State	433	434	0
405-H00	DOT - Program Delivery Mgmt & Suppt	State	851	820	836
405-I0C	DOT - Hwy Construction/Improvements	State	9,629	1,000	0
405-K00	DOT - Public/Private Partner	Federal	25,000	25,000	25,485
405-K00	DOT - Public/Private Partner	State	4,400	1,400	1,427
405-Q00	DOT - Traffic Operations-Operating	State	5,000	5,000	5,097
405-S00	DOT - Transpo Mgmt and Support	State	22,723	1,130	1,152
405-T00	DOT - Trans Planning, Data & Res	Federal	2,809	2,810	2,865
405-T00	DOT - Trans Planning, Data & Res	Local	100	100	102
405-T00	DOT - Trans Planning, Data & Res	State	2,414	1,634	1,666
405-U00	DOT - Charges From Other Agencies	State	6,388	6,047	6,164
405-V00	DOT - Public Transportation	Federal	4,374	4,374	4,459

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Multimodal Transportation Account (Fund 218)**  
(Dollars In Thousands)

			<b>Revised</b>		
			<b>2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
405-V00	DOT - Public Transportation	Local	100	100	102
405-V00	DOT - Public Transportation	State	0	109,099	109,099
405-V00	DOT - Public Transportation	State	126,329	106,631	108,700
405-Y00	DOT - Rail-Operating	Federal	335	0	0
405-Y00	DOT - Rail-Operating	Local	46	46	47
405-Y00	DOT - Rail-Operating	State	90,738	80,916	82,486
405-Y0C	DOT - Rail-Capital	Federal	25,902	8,612	0
405-Y0C	DOT - Rail-Capital	Local	262	0	0
405-Y0C	DOT - Rail-Capital	State	101,497	22,166	19,405
405-Z00	DOT - Local Programs-Operating	State	1,450	1,250	1,274
405-Z0C	DOT - Local Programs-Capital	State	96,219	33,227	26,372
410	Transportation Commission	State	200	200	0
411-010	FMSIB-Operating	State	400	400	0
465-OPR	State Parks & Recreation Comm-Op	State	1	0	0
<b>Ending Fund Balance</b>			<b>31,850</b>	<b>(28,561)</b>	<b>17,262</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**WA State Aviation Account (Fund 21G)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>172</b>	<b>112</b>	<b>202</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>90</b>	<b>90</b>	<b>0</b>
Motor vehicle licenses	90	90	0
<b>Total Transfers/Distributions</b>	<b>(150)</b>	<b>0</b>	<b>0</b>
Transfer of Aviation Plate Revenues from 21G to 039	(150)	0	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>112</b>	<b>202</b>	<b>202</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Abandoned Rec Vehicle Disposal Acct (Fund 22J)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>2,427</b>	<b>2,335</b>	<b>2,245</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>2,998</b>	<b>2,999</b>	<b>3,037</b>
Treasury Deposit Earnings	20	20	20
Vehicle Related Fees	2,978	2,979	3,017
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>3,090</b>	<b>3,089</b>	<b>3,149</b>
240 Department of Licensing			
	3,090	3,089	3,149
	State		
<b>Ending Fund Balance</b>	<b>2,335</b>	<b>2,245</b>	<b>2,133</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Congestion Relief Tr Safety Account (Fund 23T)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>135</b>	<b>395</b>	<b>660</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>260</b>	<b>265</b>	<b>269</b>
HOV Lane Penalties	260	265	269
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>395</b>	<b>660</b>	<b>929</b>



**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Puget Sound Gateway Facility Acct (Fund 23S)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>185,198</b>	<b>25,000</b>
Bond Proceeds	0	155,198	0
Revenue Placeholder	0	30,000	25,000
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>185,198</b>	<b>17,555</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	0	776	0
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	0	4,267	17,555
010-406 BR&I - Bond Sale Expenses State	0	155	0
405-IOC DOT - Hwy Construction/Improvements State	0	180,000	0
<b>Ending Fund Balance</b>	<b>4</b>	<b>4</b>	<b>7,449</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**CRAB Emergency Loan Account (Fund 23M)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>2,583</b>	<b>2,583</b>	<b>2,583</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Agency Financial Transaction Account (Fund 24K)**  
(Dollars In Thousands)

	<b>Revised</b>		
	<b>2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>1,014</b>	<b>2,175</b>	<b>2,936</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>18,159</b>	<b>18,677</b>	<b>19,161</b>
Credit Card Cost Recovery Fees	18,159	18,677	19,161
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>16,998</b>	<b>17,916</b>	<b>18,264</b>
240 Department of Licensing	16,998	17,916	18,264
State			
<b>Ending Fund Balance</b>	<b>2,175</b>	<b>2,936</b>	<b>3,833</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Cooper Jones Active Tr Safety Acct (Fund 24Q)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>1,429</b>	<b>1,273</b>	<b>1,353</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>480</b>	<b>480</b>	<b>480</b>
Miscellaneous	480	480	480
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>636</b>	<b>400</b>	<b>408</b>
228      Wash Traffic Safety Commission			
	636	400	408
	State		
<b>Ending Fund Balance</b>	<b>1,273</b>	<b>1,353</b>	<b>1,425</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**DriverLicensingTechnologySupportAc (Fund 25W)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>447</b>	<b>1,104</b>	<b>1,980</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>2,400</b>	<b>2,400</b>	<b>2,400</b>
DOL Technology Support Infrastructure Fee	2,400	2,400	2,400
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,743</b>	<b>1,524</b>	<b>1,554</b>
240 Department of Licensing			
	1,743	1,524	1,554
	State		
<b>Ending Fund Balance</b>	<b>1,104</b>	<b>1,980</b>	<b>2,826</b>

**2024 Supplemental Governor's Proposed Financial Plan  
as developed December 13, 2023**

**Carbon Emissions Reduction Account (Fund 26A)**

(Dollars In Thousands)

		<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>	
<b>Beginning Fund Balance</b>		<b>58,123</b>	<b>2,095</b>	<b>(362,539)</b>	
<b>Working Capital Reserve</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Revenues</b>		<b>723,930</b>	<b>718,909</b>	<b>718,909</b>	
Climate Commitment Act Revenues		723,255	718,234	718,234	
Treasury Deposit Earnings		675	675	675	
<b>Total Transfers/Distributions</b>		<b>(289,595)</b>	<b>(588,200)</b>	<b>(541,160)</b>	
18 and Under Fare Support from CCA from 26A to 109		(4,200)	(4,200)	(4,200)	
Additional CCA Auction Revenues to Transportation to 26A		200,000	0	0	
CCA Transfer from 26A to 26M		(178,885)	(189,000)	(146,560)	
CCA Transfer from 26A to 26N		(408,000)	(395,000)	(390,400)	
Transfer to 26A CERA from 26C to 26A		21,490	0	0	
Transfer to 26A CERA from 26D to 26A		80,000	0	0	
<b>Total Expenditures</b>		<b>490,363</b>	<b>495,343</b>	<b>287,054</b>	
013	Joint Transportation Committee	State	3,000	3,000	0
103	Department of Commerce	State	5,360	5,455	5,569
179	Department of Enterprise Services	State	34,000	6,000	0
405-K00	DOT - Public/Private Partner	State	184,600	164,600	0
405-K00	DOT - Public/Private Partner	State	0	25,000	50,000
405-T00	DOT - Trans Planning, Data & Res	State	4,000	500	510
405-V00	DOT - Public Transportation	State	500	500	510
405-W0C	DOT - WA State Ferries-Capital	State	91,223	218,102	161,768
405-Y00	DOT - Rail-Operating	State	2,250	2,000	2,039
405-Y0C	DOT - Rail-Capital	State	104,300	25,000	25,000
405-Z0C	DOT - Local Programs-Capital	State	25,000	9,000	9,000
461	Department of Ecology	State	31,430	31,986	32,658
465-OPR	State Parks & Recreation Comm-Op	State	2,500	2,000	0

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Carbon Emissions Reduction Account (Fund 26A)**  
(Dollars In Thousands)

			<b>Revised</b>		
			<b>2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
490	Department of Natural Resources	State	2,200	2,200	0
<b>Ending Fund Balance</b>			<b>2,095</b>	<b>(362,539)</b>	<b>(471,844)</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Climate Active Transportation Acct (Fund 26M)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>12,203</b>	<b>726</b>	<b>44</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>147</b>	<b>147</b>	<b>147</b>
Treasury Deposit Earnings	147	147	147
<b>Total Transfers/Distributions</b>	<b>178,885</b>	<b>189,000</b>	<b>146,560</b>
CCA Transfer from 26A to 26M	178,885	189,000	146,560
<b>Total Expenditures</b>	<b>190,509</b>	<b>189,829</b>	<b>141,086</b>
405-IOC     DOT - Hwy Construction/Improvements                     State	2,000	2,000	0
405-Z0C     DOT - Local Programs-Capital                             State	169,442	174,529	127,786
407-01C     TIB-Capital   State	19,067	13,300	13,300
<b>Ending Fund Balance</b>	<b>726</b>	<b>44</b>	<b>5,665</b>



**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Climate Transit Programs Account (Fund 26N)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>4,665</b>	<b>6,023</b>	<b>4,491</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>120</b>	<b>120</b>	<b>120</b>
Treasury Deposit Earnings	120	120	120
<b>Total Transfers/Distributions</b>	<b>408,900</b>	<b>395,000</b>	<b>390,400</b>
CCA Transfer from 26A to 26N	408,000	395,000	390,400
Transfer to 26N CTPA from 26C to 26N	900	0	0
<b>Total Expenditures</b>	<b>407,662</b>	<b>396,652</b>	<b>390,400</b>
405-V00 DOT - Public Transportation State	407,662	396,652	0
405-V00 DOT - Public Transportation State	0	0	390,400
<b>Ending Fund Balance</b>	<b>6,023</b>	<b>4,491</b>	<b>4,611</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Move Ahead WA Account (Fund 26P)**  
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29
<b>Beginning Fund Balance</b>	<b>1,131,004</b>	<b>372,083</b>	<b>(560,119)</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>787,282</b>	<b>943,475</b>	<b>1,073,780</b>
Assumed Federal Revenues	403,155	403,724	528,736
Assumed Local Revenues	137,500	267,500	263,500
Move Ahead revenue being deployed on CL projects	407,799	318,550	40,000
Move Ahead revenue for projects in CL plan	(407,799)	(318,550)	(40,000)
Treasury Deposit Earnings	20,194	20,194	20,194
Vehicle Related Fees	226,433	252,057	261,350
<b>Total Transfers/Distributions</b>	<b>149,300</b>	<b>617,000</b>	<b>1,129,000</b>
Balancer from 108 to 26P	0	0	15,000
Balancer from 26P to 081	(34,200)	0	0
Balancer from 26P to 108	(97,500)	0	0
Balancer from 26P to 550	(13,000)	0	0
MAW Flex Excess Balance to MAW from 26Q to 26P	100,000	150,000	170,000
Move Ahead Loan for CWA from 20H to 26P	200,000	310,000	0
Move Ahead WA Program Support from 26P to 109	(120,000)	(35,000)	(35,000)
Public Works Assistance Acct Transfer to Transpo from 058 to 26P	114,000	114,000	114,000
Transfer of Bond Proceeds from 09H to 26P	0	78,000	865,000
<b>Total Expenditures</b>	<b>1,695,503</b>	<b>2,492,677</b>	<b>2,216,921</b>
405-D00 DOT - Facilities-Operating State	0	0	563
405-D00 DOT - Facilities-Operating State	2,532	2,532	2,581
405-D0C DOT - Facilities-Capital State	12,275	14,886	27,609
405-E00 DOT - Transp Equipment Fund State	0	0	2,812
405-E00 DOT - Transp Equipment Fund State	20,000	20,000	20,388
405-IOC DOT - Hwy Construction/Improvements Federal	393,155	383,724	503,736

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Move Ahead WA Account (Fund 26P)**  
(Dollars In Thousands)

			<b>Revised</b>		
			<b>2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
405-I0C	DOT - Hwy Construction/Improvements	Local	137,500	267,500	263,500
405-I0C	DOT - Hwy Construction/Improvements	State	889,448	1,181,752	737,360
405-M00	DOT - Highway Maintenance	State	50,000	50,000	50,970
405-M00	DOT - Highway Maintenance	State	0	3,243	7,245
405-P0C	DOT - Hwy Construction/Preservation	State	13,291	81,334	98,653
405-Q00	DOT - Traffic Operations-Operating	State	3,090	3,074	3,134
405-Q00	DOT - Traffic Operations-Operating	State	0	600	600
405-Q0C	DOT - Traffic Operations-Capital	State	611	0	0
405-W0C	DOT - WA State Ferries-Capital	State	32,728	333,866	435,104
405-Y0C	DOT - Rail-Capital	State	1,500	0	0
405-Z0C	DOT - Local Programs-Capital	Federal	10,000	20,000	25,000
405-Z0C	DOT - Local Programs-Capital	State	110,707	111,500	19,000
406-01C	CRAB-Capital	State	9,333	9,333	9,333
407-01C	TIB-Capital	State	9,333	9,333	9,333
<b>Ending Fund Balance</b>			<b>372,083</b>	<b>(560,119)</b>	<b>(574,260)</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Move Ahead WA Flexible Account (Fund 26Q)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>23,507</b>	<b>12,988</b>	<b>19,444</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>27,031</b>	<b>43,635</b>	<b>40,104</b>
Assumed Federal Revenues	0	7,466	5,532
Driver Related Fees	26,596	35,734	34,137
Treasury Deposit Earnings	435	435	435
<b>Total Transfers/Distributions</b>	<b>54,990</b>	<b>33,370</b>	<b>10,270</b>
Annual GF to MAF \$57m from 001 to 26Q	114,000	114,000	114,000
Equivalent of Sales Tax on TR projects from 001 to 26Q	0	62,000	62,000
Freed Up Tax Incentive Amounts Consol in MAW from 20J to 26Q	29,200	3,600	500
Freed Up Tax Incentive Amounts Consol in MAW from 218 to 26Q	11,790	3,770	3,770
MAW Flex Excess Balance to MAW from 26Q to 26P	(100,000)	(150,000)	(170,000)
<b>Total Expenditures</b>	<b>92,540</b>	<b>70,549</b>	<b>50,427</b>
147 Off of Minority & Women's Business State	4,550	3,000	3,058
240 Department of Licensing State	2,096	2,096	2,137
405-H00 DOT - Program Delivery Mgmt & Suppt State	572	572	583
405-S00 DOT - Transpo Mgmt and Support State	5,400	5,400	5,505
405-T00 DOT - Trans Planning, Data & Res Federal	0	7,466	5,532
405-T00 DOT - Trans Planning, Data & Res State	11,922	6,290	6,412
405-Y0C DOT - Rail-Capital State	33,500	19,925	20,000
405-Z0C DOT - Local Programs-Capital State	34,500	25,800	7,200
<b>Ending Fund Balance</b>	<b>12,988</b>	<b>19,444</b>	<b>19,391</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Transportation Equipment Account (Fund 410)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>40,214</b>	<b>30,808</b>	<b>25,531</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>150,000</b>	<b>150,000</b>	<b>154,000</b>
Charges for Services	150,000	150,000	154,000
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>159,406</b>	<b>155,277</b>	<b>158,538</b>
405-E00 DOT - Transp Equipment Fund	159,406	155,277	158,538
<b>Ending Fund Balance</b>	<b>30,808</b>	<b>25,531</b>	<b>20,993</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**State Patrol N Air Rev Account (Fund 471)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	216	325	448
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
Charges for Services	1,500	1,500	1,500
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	<b>1,391</b>	<b>1,377</b>	<b>1,404</b>
225-OPR   WSP-Operating	1,391	1,377	1,404
<b>Ending Fund Balance</b>	<b>325</b>	<b>448</b>	<b>544</b>

**2024 Supplemental Governor's Proposed Financial Plan  
as developed December 13, 2023  
Tacoma Narrows Toll Bridge Account (Fund 511)  
(Dollars In Thousands)**

	Revised 2023-25	2025-27	2027-29
<b>Beginning Fund Balance</b>	41,581	13,022	7,237
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	<b>158,674</b>	<b>159,420</b>	<b>162,453</b>
Tacoma Narrows Bridge Toll Revenue	158,049	158,795	161,828
Treasury Deposit Earnings	625	625	625
<b>Total Transfers/Distributions</b>	<b>(138,373)</b>	<b>(126,409)</b>	<b>(125,364)</b>
Debt Repayment Smoothing from 09H to 511	3,611	14,999	16,044
Debt Service Transfer from 511 to 108	<b>(167,441)</b>	<b>(167,408)</b>	<b>(167,408)</b>
Loan Repayment from 511 to 108	<b>(543)</b>	0	0
SSB 5488 State Contributions to TNB from 001 to 511	26,000	26,000	26,000
<b>Total Expenditures</b>	<b>48,860</b>	<b>38,796</b>	<b>39,474</b>
225-OPR    WSP-Operating   State	275	274	279
405-B00    DOT - Toll Operations & Maintenance                 State	34,396	34,766	35,440
405-M00    DOT - Highway Maintenance                                 State	1,585	1,586	1,617
405-P0C    DOT - Hwy Construction/Preservation                     State	12,202	1,768	1,728
405-Q00    DOT - Traffic Operations-Operating                     State	44	44	45
405-S00    DOT - Transpo Mgmt and Support                           State	136	136	139
405-U00    DOT - Charges From Other Agencies                     State	43	44	45
410         Transportation Commission                             State	179	178	181
<b>Ending Fund Balance</b>	<b>13,022</b>	<b>7,237</b>	<b>4,852</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Alaskan Way Viaduct Replacement Pro (Fund 535)**  
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29
<b>Beginning Fund Balance</b>	<b>109,861</b>	<b>53,422</b>	<b>60,123</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>73,304</b>	<b>74,158</b>	<b>76,216</b>
SR-99 Toll Revenue	73,304	74,158	76,216
<b>Total Transfers/Distributions</b>	<b>(72,899)</b>	<b>(34,888)</b>	<b>(23,893)</b>
2021 Loan and repayment plan from 535 to 108	(12,000)	(6,000)	(1,000)
AWV Cost Increase Repayment from Settlement funds from 535 to 09H	(25,000)	0	0
AWV Cost Increase Repayment from Settlement funds from 535 to 108	(9,000)	0	0
Debt Service Transfer - 535 to 09H from 535 to 09H	(22,899)	(22,896)	(22,893)
Loan Repayment from 535 to 108	(4,000)	(5,992)	0
<b>Total Expenditures</b>	<b>56,844</b>	<b>32,569</b>	<b>44,614</b>
225-OPR WSP-Operating State	43	42	43
405-B00 DOT - Toll Operations & Maintenance State	22,539	22,270	22,702
405-I0C DOT - Hwy Construction/Improvements State	23,794	0	0
405-M00 DOT - Highway Maintenance State	8,752	8,752	8,922
405-P0C DOT - Hwy Construction/Preservation State	262	53	11,467
405-Q00 DOT - Traffic Operations-Operating State	1,122	1,122	1,144
405-S00 DOT - Transpo Mgmt and Support State	127	126	128
405-U00 DOT - Charges From Other Agencies State	38	38	39
410 Transportation Commission State	167	166	169
<b>Ending Fund Balance</b>	<b>53,422</b>	<b>60,123</b>	<b>67,832</b>



**2024 Supplemental Governor's Proposed Financial Plan  
as developed December 13, 2023**

**Transportation 2003 Acct (Nickel A) (Fund 550)**

(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>40,989</b>	<b>104</b>	<b>13,894</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>95,054</b>	<b>99,543</b>	<b>98,871</b>
Vehicle Related Fees	95,054	99,543	98,871
<b>Total Transfers/Distributions</b>	<b>324,928</b>	<b>287,915</b>	<b>270,011</b>
Balancer from 26P to 550	13,000	0	0
Balancer from 550 to 099	0	<b>(31,000)</b>	<b>(55,000)</b>
MV Fuel Tax Distribution from 108 to 550	311,928	318,915	325,011
<b>Total Expenditures</b>	<b>460,867</b>	<b>373,668</b>	<b>371,704</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt	372,172	372,180	370,187
405-C00 DOT - Information Technology	1,488	1,488	1,517
405-I0C DOT - Hwy Construction/Improvements	634	0	0
405-P0C DOT - Hwy Construction/Preservation	86,101	0	0
405-W0C DOT - WA State Ferries-Capital	472	0	0
<b>Ending Fund Balance</b>	<b>104</b>	<b>13,894</b>	<b>11,072</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Multiuse Roadway Safety Account (Fund 571)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>1,310</b>	<b>659</b>	<b>833</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>579</b>	<b>624</b>	<b>648</b>
Treasury Deposit Earnings	15	15	15
Vehicle Related Fees	564	609	633
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>1,230</b>	<b>450</b>	<b>459</b>
405-Z00 DOT - Local Programs-Operating			
	1,230	450	459
	State		
<b>Ending Fund Balance</b>	<b>659</b>	<b>833</b>	<b>1,022</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**I-405 and SR-167 Express Toll Lanes (Fund 595)**  
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29
<b>Beginning Fund Balance</b>	<b>366,502</b>	<b>82,757</b>	<b>122,027</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>84,280</b>	<b>482,165</b>	<b>401,732</b>
Bond Proceeds	0	321,183	248,575
HOT Lanes Toll Revenue	13,662	18,415	21,342
I-405 Bellevue -Tukwila PLACEHOLDER tolling 2025	0	62,510	79,485
I-405 Express Toll Lanes Revenue	65,577	83,633	96,501
Planned Debt Service	0	(8,617)	(49,212)
Treasury Deposit Earnings	5,041	5,041	5,041
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>368,025</b>	<b>442,895</b>	<b>420,199</b>
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	0	1,606	1,243
010-404 BR&I - Motor Vehicle Fuel Tax Debt State	0	9,584	47,053
010-406 BR&I - Bond Sale Expenses State	0	321	249
225-OPR WSP-Operating State	2,895	2,894	2,950
405-B00 DOT - Toll Operations & Maintenance State	25,522	25,425	25,918
405-I0C DOT - Hwy Construction/Improvements State	321,460	378,434	328,572
405-M00 DOT - Highway Maintenance State	2,624	2,624	2,675
405-P0C DOT - Hwy Construction/Preservation State	15,183	21,665	11,190
405-Q00 DOT - Traffic Operations-Operating State	37	38	39
405-S00 DOT - Transpo Mgmt and Support State	114	114	116
405-U00 DOT - Charges From Other Agencies State	40	40	41
410 Transportation Commission State	150	150	153
<b>Ending Fund Balance</b>	<b>82,757</b>	<b>122,027</b>	<b>103,560</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Limousine Carriers Account (Fund 17W)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>84</b>	<b>48</b>	<b>28</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>90</b>	<b>90</b>	<b>90</b>
Civil Penalty Revenue	90	90	90
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>126</b>	<b>110</b>	<b>112</b>
240      Department of Licensing			
	126	110	112
	State		
<b>Ending Fund Balance</b>	<b>48</b>	<b>28</b>	<b>6</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Impaired Driving Safety Account (Fund 281)**  
(Dollars In Thousands)

	Revised 2023-25	2025-27	2027-29
<b>Beginning Fund Balance</b>	115	499	3,802
<b>Working Capital Reserve</b>	0	0	0
<b>Total Revenues</b>	384	3,303	0
Impaired Driving Safety Dist	(2,692)	0	0
Motor Vehicle Operator Licenses	3,076	3,303	0
<b>Total Transfers/Distributions</b>	0	0	0
<b>Total Expenditures</b>	0	0	0
<b>Ending Fund Balance</b>	499	3,802	3,802

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Grade Crossing Protective Account (Fund 080)**  
(Dollars In Thousands)

	<b>Revised</b>		
	<b>2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>256</b>	<b>267</b>	<b>278</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>11</b>	<b>11</b>	<b>11</b>
Treasury Deposit Earnings	11	11	11
<b>Total Transfers/Distributions</b>	<b>504</b>	<b>504</b>	<b>501</b>
Transfer from Public Svc Revolv from 111 to 080	504	504	501
<b>Total Expenditures</b>	<b>504</b>	<b>504</b>	<b>515</b>
215 Utilities and Transportation Comm			
State	504	504	515
<b>Ending Fund Balance</b>	<b>267</b>	<b>278</b>	<b>275</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**Public Use Gen Aviatn Airprt Loan (Fund 22L)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>7,539</b>	<b>7,539</b>	<b>7,539</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>	<b>7,539</b>	<b>7,539</b>	<b>7,539</b>

**2024 Supplemental Governor's Proposed Financial Plan**  
**as developed December 13, 2023**  
**School Zone Safety Account (Fund 780)**  
(Dollars In Thousands)

	<b>Revised 2023-25</b>	<b>2025-27</b>	<b>2027-29</b>
<b>Beginning Fund Balance</b>	<b>1,318</b>	<b>853</b>	<b>401</b>
<b>Working Capital Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenues</b>	<b>385</b>	<b>398</b>	<b>404</b>
School Zone Fines	385	398	404
<b>Total Transfers/Distributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures</b>	<b>850</b>	<b>850</b>	<b>866</b>
228      Wash Traffic Safety Commission			
	850	850	866
	State		
<b>Ending Fund Balance</b>	<b>853</b>	<b>401</b>	<b>(61)</b>